

B 25C (Official Form 25C) (12/08)

## UNITED STATES BANKRUPTCY COURT

Southern District of Texas

United States Courts  
Southern District of Texas  
FILED

APR 19 2010

Clerk of Court

In re HAWK FREIGHT LOGISTICS, LLC,  
DebtorCase No. 09-37651

Small Business Case under Chapter 11

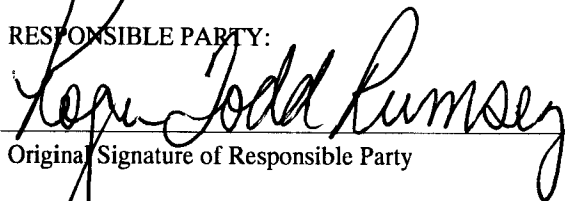
## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: FEBRUARYDate filed: 04/09/2010Line of Business: TRANSPORTATION

NAISC Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYing ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:



Original Signature of Responsible Party

ROGER TODD RUMSEY

Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

Yes No

- |   |                                     |                                     |
|---|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?   | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?  | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?   | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?  | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |

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14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☐ ☒

**TAXES**

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

**INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

**TOTAL INCOME** \$ 30,479.83

**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month \$ 2,255.65

Cash on Hand at End of Month \$ 10,940.92

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU **TOTAL** \$ 10,940.92

(Exhibit B)

**EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

**TOTAL EXPENSES** \$ 21,794.56

(Exhibit C)

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 30,479.83

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 21,794.56

(Subtract Line C from Line B)

**CASH PROFIT FOR THE MONTH** \$ 8,685.27

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**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL PAYABLES** \$ 0.00

*(Exhibit D)***MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. *(THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)*

**TOTAL RECEIVABLES** \$ 31,099.40

*(Exhibit E)***BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

*(Exhibit F)***EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	<u>3</u>
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	<u>3</u>

**PROFESSIONAL FEES*****BANKRUPTCY RELATED:***

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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***NON-BANKRUPTCY RELATED:***

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ <u>0.00</u>
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TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ <u>0.00</u>
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**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ _____	\$ _____	\$ _____
EXPENSES	\$ _____	\$ _____	\$ _____
CASH PROFIT	\$ _____	\$ _____	\$ _____
TOTAL PROJECTED INCOME FOR THE NEXT MONTH:			\$ <u>30,000.00</u>
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:			\$ <u>20,000.00</u>
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:			\$ <u>10,000.00</u>

**ADDITIONAL INFORMATION**

**PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.**

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118



01099 001 SCM999 I 2 4 0

HAWK FREIGHT LOGISTICS LLC  
DBA HAWK LOGISTICS  
MAIN ACCOUNT  
PO BOX 62409  
HOUSTON TX 77205-2409

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Statement Period  
02/01/10 through 02/28/10  
EO P PA OA 51 0266674  
Enclosures 0  
Account Number 5860 0351 6170

Our free Online Banking service allows you to check balances, track account activity, pay bills and more.  
With Online Banking you can also view up to 18 months of this statement online.  
Enroll at [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).

**Customer Service Information**  
**[www.bankofamerica.com](http://www.bankofamerica.com)**

For additional information or service, you may call:  
1-888-BUSINESS (1-888-287-4637)

Or you may write to:  
Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

We recently made changes to our Overdraft Protection Transfer Fee to better serve you. Effective immediately, when we determine your account is overdrawn by a total amount less than \$10 for a day and we transfer funds from your linked savings account or line of credit to cover it, we will not charge an Overdraft Protection Transfer Fee. Overdraft Protection lets you link your checking account to another account to help avoid overdrafts. If you haven't already signed up, call the number on your statement or visit your nearby banking center and an associate can help you.

Stay ahead of your bills - such as rent, mortgage, credit card or utility payments - by setting up automatic reminders to be sent right to your e-mail or smart phone. With **Payment Reminders** from Bank of America®, it's easy to know when a payment is due.

Get started at [bankofamerica.com/solutions](http://bankofamerica.com/solutions) today.

HAWK FREIGHT LOGISTICS LLC  
DBA HAWK LOGISTICS  
MAIN ACCOUNT

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E0 P PA 0A 51  
Enclosures 0  
Account Number 5860 0351 6170

### Deposit Accounts

### Business Economy Checking

HAWK FREIGHT LOGISTICS LLC DBA HAWK LOGISTICS  
MAIN ACCOUNT

### Your Account at a Glance

Account Number	5860 0351 6170	Statement Beginning Balance	\$2,255.65
Statement Period	02/01/10 through 02/28/10	Amount of Deposits/Credits	\$30,479.83
Number of Deposits/Credits	20	Amount of Withdrawals/Debits	\$21,794.56
Number of Withdrawals/Debits	131	Statement Ending Balance	\$10,940.92
Number of Deposited Items	17		
		Average Ledger Balance	\$7,448.11
Number of Days in Cycle	28	Service Charge	\$0.00

**Congratulations! You have had 47 qualifying Bank of America Small Business Check Card transaction(s) post to your account during the previous monthly statement period. You have successfully achieved your target and the monthly maintenance fee on your business checking account has been waived.**

**Help avoid Overdraft & NSF: Returned Item fees. Use Alerts to get messages by email or text to inform you when your balance is low. Use Overdraft Protection to transfer available funds from linked savings, credit card, or credit line to your checking account to help cover items that would overdraw your account. Call us for details.**

### Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
02/02	3,784.23	Counter Credit	813009430247106
02/02	332.98	BkofAmerica ATM 02/02 #000003229 Deposit Cypressdale Spring TX	950602020003229
02/04	2,185.00	Wire Type:Wire IN Date: 100204 Time:0624 Et Trn:2010020400076719 Seq:020210303145/155213 Orig:Greene Tweed + Co. Gmbh ID:0900200663 Snd Bk: Deutsche Bank Trust Co. Ameri ID:0103 Pmt Det:8065 46-010-020 V. 29.01.10	903702040076719
02/04	1,951.25	Counter Credit	813009130318832
02/08	57.38	CheckCard 0207 Autozone # 4226 Spring TX 74445000039134360693253	905702071893884
02/10	73.21	BkofAmerica ATM 02/10 #000004217 Deposit Cypressdale Spring TX	950602100004217
02/11	931.00	Wire Type:Wire IN Date: 100211 Time:0734 Et Trn:2010021100084787 Seq:020910676653/170342 Orig:Greene Tweed + Co. Gmbh ID:0900200663 Snd Bk: Deutsche Bank Trust Co. Ameri ID:0103 Pmt Det:7861 79R2	903702110084787
02/16	1,927.80	BkofAmerica ATM 02/15 #000004808 Deposit Cypressdale Spring TX	950602150004808
02/16	1,361.65	BkofAmerica ATM 02/15 #000004731 Deposit Cypressdale Spring TX	950602150004731
02/16	511.49	BkofAmerica ATM 02/13 #000009674 Deposit Greenspoint Houston TX	950602130009674

HAWK FREIGHT LOGISTICS LLC  
DBA HAWK LOGISTICS  
MAIN ACCOUNT

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Statement Period  
02/01/10 through 02/28/10  
E0 P PA OA 51 0266676  
Enclosures 0  
Account Number 5860 0351 6170

## Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
02/18	5,000.00	Counter Credit	813009330281915
02/18	5,000.00	Counter Credit	813009330281917
02/18	2,782.10	Counter Credit	813009330281913
02/18	809.24	Counter Credit	813009330281911
02/19	1,975.75	BkofAmerica ATM 02/19 #000001665 Deposit	950602190001665
		Humble Humble TX	
02/19	711.65	Haulmark Truckin Des:Drivers PR ID:D	902550006956404
		Indn:O-Cross Co ID:1760614252 Ppd	
02/19	59.54	Haulmark Truckin Des:Drivers PR ID:J	902550006956403
		Indn:O-Arana Co ID:1760614252 Ppd	
02/26	449.02	United Truckload Des:Utc ID:D	902556013483999
		Indn:O-Cross Co ID:1271095218 Ppd	
02/26	393.16	Haulmark Truckin Des:Drivers PR ID:J	902556013484052
		Indn:O-Arana Co ID:1760614252 Ppd	
02/26	183.38	Haulmark Truckin Des:Drivers PR ID:D	902556013484053
		Indn:O-Taylor Co ID:1760614252 Ppd	

Withdrawals and Debits  
Checks

Check Number	Amount (\$)	Date Posted	Bank Reference	Check Number	Amount (\$)	Date Posted	Bank Reference
1034	137.50	02/16	813009192432261	1086*	412.50	02/16	813008892078632
1069*	70.00	02/08	813005992714885	1087	245.00	02/18	813007792034087
1070	55.28	02/10	813009592380803	1088	480.00	02/16	813007633084073
1071	912.50	02/12	813009992649155	1089	149.37	02/16	813008992474369
1072	812.29	02/04	813009692344377	1090	950.00	02/22	813008892109130
1074*	135.67	02/09	813009192044778	1091	580.62	02/18	813009692899675
1075	493.46	02/05	813009892435975	1092	600.00	02/19	813007633430341
1076	124.45	02/10	813007330326103	1093	304.00	02/22	813007633461269
1077	1,224.02	02/09	813009130110715	1095*	110.00	02/22	813007633597269
1078	600.00	02/05	813007633413188	1096	580.00	02/22	813008892489949
1081*	95.00	02/12	813009992776971	1100*	100.00	02/23	813009392494948
1082	400.00	02/11	813006792421358	1103*	45.81	02/25	813204730808164
1083	550.00	02/18	813009592552309	1108*	640.00	02/26	813007633442772

\* Gap in sequential check numbers.

## Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
02/04	12.00	Wire Transfer Fee	903702040053549
02/10	590.00	Wire Type:Intl Out Date:100210 Time:1115 Et Trn:2010021000142185 Service Ref:946399 Bnf:Lsi Gmbh ID:556819500 Bnf Bk:Dresdner Bank Ag ID:Dresdeff700 Pmt Det:01100210000869Nn	903702100142185
02/10	45.00	Wire Transfer Fee	903702100124838
02/11	12.00	Wire Transfer Fee	903702110054278
02/12	1,417.36	Acs Sls Des:Expertpay ID:xxxxx5185 Indn:Hawk Logistics, Llc Co ID:1131996647 Ccd	902543003290740
02/12	14.00	Npc Merch Des:Pynt Proc ID:0009404801 Indn:Hawk Freight Logistics Co ID:9470259043 Ccd	902543002613543



HAWK FREIGHT LOGISTICS LLC  
DBA HAWK LOGISTICS  
MAIN ACCOUNT

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EO P PA OA 51  
Enclosures 0  
Account Number 5860 0351 6170

**Withdrawals and Debits - Continued**  
**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
02/16	35.00	Overdraft Item Fee For Activity Of 02-12 Electronic Transaction	934802120009170
02/16	35.00	Overdraft Item Fee For Activity Of 02-12 Electronic Transaction	934802120009171
02/16	35.00	Overdraft Item Fee For Activity Of 02-12 Electronic Transaction	934802120009172
02/17	35.00	Overdraft Item Fee For Activity Of 02-16 Electronic Transaction	934802160014463
02/17	35.00	Overdraft Item Fee For Activity Of 02-16 Electronic Transaction	934802160014464
02/22	30.00	Stop Payment Fee	
02/22	0.91	Intuit Payroll S Des:Quickbooks ID:xxxxx4090 Indn:Hawk Freight Logistics Co ID:1722616679 Ccd	902553001235128
02/22	0.39	Intuit Payroll S Des:Quickbooks ID:xxxxx4090 Indn:Hawk Freight Logistics Co ID:1722616679 Ccd	902553001235127
02/25	1,500.00	Counter Debit	813007633225142
02/25	805.53	Debit For Unpaid Item. Fdes Nmo 0003019 Nbkd8A8	945002250190001
<b>Card Account # 4635 7200 0728 2021:</b>			
02/01	200.00	BkofAmerica ATM 02/01 #000009868 Withdrwl	950602010009868
02/01	81.75	Sky Food Mart 02/01 #000304675 Withdrwl	950602010304675
02/01	75.00	Sky Mart 02/01 #000855026 Purchase	950602010855026
02/01	58.43	Petco Animal S 01/30 #000494259 Purchase	950601300494259
02/01	57.00	CheckCard 0130 2920 Citgo	905701301021854
02/01	48.43	CheckCard 0129 El Bosque Mexican Rest	905701291082930
02/01	43.08	CheckCard 0130 Movie T Rest Richey Rd	905701300637443
02/01	41.88	Target T1458 H 02/01 #000635084 Purchase	950602010635084
02/01	35.01	Walgreen Compa 02/01 #000619052 Purchase	950602010619052
02/01	35.00	CheckCard 0130 Movie Tavern Richey Rd	905701300635156
02/01	26.76	Wal-Mart #0849 01/30 #000197963 Purchase	950601300197963
02/01	13.73	CheckCard 0128 Kfc D212025 19620251	905701280084701
02/01	2.00	Sky Food Mart 02/01 #000304675 Withdrwl	950602010304675
02/02	500.00	BkofAmerica ATM 02/02 #000005871 Withdrwl	950602020005871
02/02	57.12	Wal-Mart #0849 02/02 #000656477 Purchase	950602020656477
02/02	44.63	CheckCard 0131 China Bear North	905701310615065
02/02	13.17	CheckCard 0201 Mom's Country Kitchen	905702010849878
02/02	4.00	CheckCard 0131 China Bear North	905701310688570
02/03	70.00	Kroger 18518 K 02/03 #000425120 Purchase	950602030425120
02/03	57.12	Wal-Mart #5287 02/03 #000861057 Purchase	950602030861057
02/04	100.54	Wal-Mart #0849 02/04 #000366883 Purchase	950602040366883
02/04	100.54	Wal-Mart #0849 02/04 #000598728 Purchase	950602040598728
02/04	100.54	Wal-Mart #0849 02/04 #000899437 Purchase	950602040899437
02/04	100.54	Wal-Mart #0849 02/04 #000168221 Purchase	950602040168221
02/04	53.00	Kroger 18518 K 02/04 #000153455 Purchase	950602040153455
02/04	49.26	CheckCard 0203 Bravos Mexican Restaura	905702031259114
02/04	49.05	CheckCard 0202 Mckenzie's Barbque	905702020411885
02/04	40.00	BkofAmerica ATM 02/04 #000003402 Withdrwl	950602040003402
02/04	29.99	CheckCard 0204 Mister Car Wash 802	905702041350578
02/04	20.54	Wal-Mart #0849 02/04 #000670375 Purchase	950602040670375
02/04	2.04	Wal-Mart #0849 02/04 #000496860 Purchase	950602040496860
02/05	161.46	CheckCard 0204 Autozone # 4226	905702041486670
02/05	100.00	BkofAmerica ATM 02/05 #000007456 Withdrwl	950602050007456
02/05	57.12	Wal-Mart #5287 02/05 #000791509 Purchase	950602050791509
02/05	40.00	BkofAmerica ATM 02/05 #000007448 Withdrwl	950602050007448



HAWK FREIGHT LOGISTICS LLC  
DBA HAWK LOGISTICS  
MAIN ACCOUNT

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Statement Period  
02/01/10 through 02/28/10  
EO P PA 0A 51  
Enclosures 0  
Account Number 5860 0351 6170  
0266678

**Withdrawals and Debits - Continued**  
**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
02/08	126.95	CheckCard 0204 Friendly Mart	905702041488327
02/08	56.97	CheckCard 0205 Incredible Pizza	905702051057465
02/08	40.00	CheckCard 0206 Movie Tavern Richey Rd	905702060676697
02/08	24.63	CheckCard 0205 Bravos Mexican Restaura	905702051459049
02/08	24.06	Kroger Kuykend 02/07 #000144241 Purchase	950602070144241
02/08	23.02	Walgreen Compa 02/06 #000803986 Purchase	950602060803986
02/09	84.00	Kroger 18518 K 02/09 #000222960 Purchase	950602090222960
02/09	75.00	Valero 1400 02/09 #000670539 Purchase	950602090670539
02/09	70.91	Wal-Mart #0849 02/09 #000359508 Purchase	950602090359508
02/09	52.96	CheckCard 0208 Wingstop	905702080414540
02/09	30.75	CheckCard 0207 Spring 10 07024268	905702070101665
02/09	24.97	Sou Heb Grocer 02/09 #000091906 Purchase	950602090091906
02/09	24.00	CheckCard 0207 Spring 10 07024268	905702070101775
02/09	10.69	CheckCard 0208 Spring Ace Hardware	905702080953997
02/10	305.00	Wal-Mart #5287 02/10 #000452300 Purchase	950602100452300
02/10	272.90	Wal-Mart #0849 02/10 #000676818 Purchase	950602100676818
02/10	76.00	Wal-Mart #0849 02/10 #000276710 Purchase	950602100276710
02/10	60.00	Bridgestone Ci 02/10 #000114160 Purchase	950602100114160
02/10	53.65	Wal-Mart #0849 02/10 #000866456 Purchase	950602100866456
02/12	72.29	Wal-Mart #0849 02/12 #000452314 Purchase	950602120452314
02/12	56.14	Wal-Mart #0849 02/12 #000378626 Purchase	950602120378626
02/12	17.13	CheckCard 0210 Hartz Chicken #118	905702100444977
02/16	38.84	CheckCard 0212 Kroger #114	905702120831692
02/16	33.50	CheckCard 0211 2920 Citgo	905702110957848
02/16	22.56	CheckCard 0212 Whataburger 903 Q26	905702121150702
02/16	17.50	CheckCard 0211 Chick-Fil-A #02069	905702110895702
02/16	13.80	CheckCard 0212 Kfc W150172 31501729	905702120137443
02/18	96.22	Wal-Mart #1837 02/18 #000378854 Purchase	950602180378854
02/18	20.44	Target T1458 H 02/18 #000769951 Purchase	950602180769951
02/19	571.33	Wal-Mart #1837 02/19 #000292300 Purchase	950602190292300
02/19	200.00	BkofAmerica ATM 02/19 #000001666 Withdrwl	950602190001666
02/19	45.00	Shell Service 02/19 #000751794 Purchase	950602190751794
02/22	160.00	BkofAmerica ATM 02/22 #000005733 Withdrwl	950602220005733
02/22	90.64	CheckCard 0220 Juanita s Mexican Grill	905702201345321
02/22	66.70	CheckCard 0221 Spring Creek Klein	905702211579712
02/22	60.00	CheckCard 0219 Shell Oil 57528752900	905702190380861
02/22	52.00	Shell Service 02/20 #000776938 Purchase	950602200776938
02/22	27.26	CheckCard 0218 Denny's # 7621	905702180843187
02/22	25.79	CheckCard 0219 Mcdonald's F6997	905702191588438
02/22	8.54	CheckCard 0219 Mom's Country Kitchen	905702190965811
02/22	8.02	Autozone 1473 02/20 #000444886 Purchase	950602200444886
02/23	100.12	CheckCard 0221 Sears Roebuck 1237	905702210272897
02/23	8.65	CheckCard 0220 Oreilly Auto 00008623	905702200577370
02/24	247.89	CheckCard 0223 Intuit *payroll	905702230549003
02/24	96.40	CheckCard 0222 Shell Oil 57528752900	905702220267934
02/24	59.00	CheckCard 0223 2920 Citgo	905702230926681
02/24	14.39	CheckCard 0222 Mcdonald's F10126	905702220908783
02/25	27.17	CheckCard 0223 Juanita s Mexican Grill	905702230791975
02/26	90.00	CheckCard 0225 Navnit Mehta MD	905702251445235
02/26	54.53	Wal-Mart #0849 02/26 #000282308 Purchase	950602260282308
02/26	42.00	CheckCard 0225 Deerbrook Pharmacy	905702251109454
02/26	19.49	CheckCard 0225 Mom's Country Kitchen	905702250884121
02/26	10.71	CheckCard 0225 Mcdonald's F6132	905702251504968
02/26	5.66	Heb Grocery #6 02/26 #000364236 Purchase	950602260364236

HAWK FREIGHT LOGISTICS LLC  
DBA HAWK LOGISTICS  
MAIN ACCOUNT

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Statement Period  
02/01/10 through 02/28/10  
EO P PA 0A 51  
Enclosures 0  
Account Number 5860 0351 6170

**Withdrawals and Debits - Continued  
Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
<b>Subtotal</b>	<b>6,384.90</b>		

**Total Overdraft Fees and NSF: Returned Item Fees**

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$175.00	\$315.00
Total NSF: Returned Item Fees	\$0.00	\$210.00

We refunded to you a total of \$209.82 in fees for Overdraft and/or NSF: Returned Items this year.

**Daily Ledger Balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	1,537.58	02/10	2,572.34	02/22	13,782.71
02/02	5,035.87	02/11	3,091.34	02/23	13,573.94
02/03	4,908.75	02/12	506.92	02/24	13,156.26
02/04	7,574.67	02/16	2,897.29	02/25	10,777.75
02/05	6,122.63	02/17	2,827.29	02/26	10,940.92
02/08	5,814.38	02/18	14,926.35		
02/09	4,081.41	02/19	16,256.96		

**Hawk Freight Logistics, LLC D/B/A Hawk Logistics**  
**A/R Aging Detail**  
As of February 28, 2010

Current	Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
<b>Total Current</b>									
<b>1 - 30</b>									
Invoice		2/3/2010	8528...	45484806	GREENE, TWEED ...		2/3/2010	25	156.25
Invoice		2/3/2010	8529...	45485654	GREENE, TWEED ...		2/3/2010	25	1,148.00
Invoice		2/3/2010	8535...	po926-04-013	INDUSTRIAL WAT ...		2/3/2010	25	107.10
Invoice		2/9/2010	8540...	rich-aberdeen	FASTORO BOLTIN...		2/9/2010	19	2,023.00
Invoice		2/9/2010	8541...	po926-20-003	INDUSTRIAL WAT ...		2/9/2010	19	107.10
Invoice		2/9/2010	8542...	po931-04-001	INDUSTRIAL WAT ...		2/9/2010	19	2,722.00
Invoice		2/9/2010	8549...	po926-04-003	INDUSTRIAL WAT ...		2/9/2010	19	12,705.00
Invoice		2/9/2010	8550...	72890-74030r	AMERICAN DOOR ...		2/9/2010	19	95.20
Invoice		2/11/2010	8553...	75653	AMERICAN DOOR ...		2/11/2010	17	125.00
Invoice		2/11/2010	8554...	PO931-04-002	INDUSTRIAL WAT ...		2/11/2010	17	107.10
Invoice		2/11/2010	8555...	78617RD	GREENE, TWEED ...		2/11/2010	17	59.50
Invoice		2/11/2010	8556...	78617912d	GREENE, TWEED ...		2/11/2010	17	59.50
Invoice		2/11/2010	8557...	806546line10-20	GREENE, TWEED ...		2/11/2010	17	184.50
Invoice		2/19/2010	8558...	75742	AMERICAN DOOR ...		2/19/2010	9	95.20
Invoice		2/19/2010	8559...	7802902	AMERICAN DOOR ...		2/19/2010	9	89.25
Invoice		2/19/2010	8560...	75761	AMERICAN DOOR ...		2/19/2010	9	95.20
Invoice		2/19/2010	8561...	po931-04-003	INDUSTRIAL WAT ...		2/19/2010	9	107.10
Invoice		2/19/2010	8562...	75894	AMERICAN DOOR ...		2/19/2010	9	138.69
Invoice		2/19/2010	8563...	75996	AMERICAN DOOR ...		2/19/2010	9	89.25
Invoice		2/19/2010	8564...	45488807	AMERICAN DOOR ...		2/19/2010	9	65.00
Invoice		2/19/2010	8565...	75936	GREENE, TWEED ...		2/19/2010	9	169.00
Invoice		2/19/2010	8566...	1173130	AMERICAN DOOR ...		2/19/2010	9	600.00
Invoice		2/26/2010	8567...	1173129	AMERICAN DOOR ...		2/26/2010	2	1,055.86
Invoice		2/26/2010	8568...	1173131	ANI MATE		2/26/2010	2	1,089.23
Invoice		2/26/2010	8569...	76093	ANI MATE		2/26/2010	2	95.20
Invoice		2/26/2010	8570...	po931-04-006	AMERICAN DOOR ...		2/26/2010	2	107.10
Invoice		2/26/2010	8571...	76181	INDUSTRIAL WAT ...		2/26/2010	2	89.25
Invoice		2/26/2010	8572...	75957	AMERICAN DOOR ...		2/26/2010	2	89.25
Invoice		2/26/2010	8573...	po926-04-004	INDUSTRIAL WAT ...		2/26/2010	2	314.76
Invoice		2/26/2010	8574...	10350	FASTORO BOLTIN...		2/26/2010	2	868.70
Invoice		2/26/2010	8575...	po931-04-004	INDUSTRIAL WAT ...		2/26/2010	2	186.83
Invoice		2/26/2010	8576...	75997	AMERICAN DOOR ...		2/26/2010	2	112.15
Invoice		2/26/2010	8577...	75977	AMERICAN DOOR ...		2/26/2010	2	1,280.92
Invoice		2/26/2010	8578...	pop70108	AMERICAN DOOR ...		2/26/2010	2	1,470.73
<b>Total 1 - 30</b>									<b>27,807.92</b>
<b>31 - 60</b>									
Invoice		1/12/2010	8503...	Digital	DIGITAL FOUNDRY		1/12/2010	47	249.00
Invoice		1/22/2010	8505...	786179line020cd	GREENE, TWEED ...		1/22/2010	37	254.00
Invoice		1/22/2010	8506...	786179cd	GREENE, TWEED ...		1/22/2010	37	260.00
Invoice		1/22/2010	8517...	74577	AMERICAN DOOR ...		1/22/2010	37	129.48
Invoice		1/22/2010	8524...	PO926-99-011	INDUSTRIAL WAT ...		1/22/2010	37	153.00
<b>Total 31 - 60</b>									<b>1,045.48</b>

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# Hawk Freight Logistics, LLC D/B/A Hawk Logistics

## A/R Aging Detail

As of February 28, 2010

Type	Date	Num	P. O. #	Name	Terms	Due Date	Aging	Open Balance
<b>61 - 90</b>								
Invoice	12/11/2009	8476-...	6854	PEARLAND INDUS...		12/11/2009	79	1,050.00
Invoice	12/11/2009	8477-...	6876	PEARLAND INDUS...		12/11/2009	79	1,050.00
Invoice	10/7/2009	8416-...	1173115	ADMINISTAFF		12/28/2009	62	17.50
Invoice	10/18/2009	8425-...	1173116	ADMINISTAFF		12/28/2009	62	50.00
Invoice	10/18/2009	8427-...	1173117	ADMINISTAFF		12/28/2009	62	26.00
Invoice	10/18/2009	8428-...	1173118	ADMINISTAFF		12/28/2009	62	26.00
Invoice	10/28/2009	8442-...	1173114	ADMINISTAFF		12/28/2009	62	26.50
<b>Total 61 - 90</b>								
> 90								2,246.00
<b>Total &gt; 90</b>								
<b>TOTAL</b>								<b>31,099.40</b>

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04/07/10

Accrual Basis

**Hawk Freight Logistics, LLC D/B/A Hawk Logistics****Profit & Loss****February 2010**

	<u>Feb 10</u>
<b>Ordinary Income/Expense</b>	
Income	
Gross Trucking Income	48,692.67
Refund	57.38
<b>Total Income</b>	<u>48,750.05</u>
<b>Gross Profit</b>	48,750.05
Expense	
Automobile Expense	1,028.02
Bank Service Charges	294.00
Child Support	1,417.36
Communication	493.46
Computer and Internet Expenses	657.50
Contract Labor	4,463.90
Equipment Rental	400.00
Freight	7,511.86
Insurance Expense	137.50
Meals and Entertainment	787.33
Office Supplies	384.46
Reconciliation Discrepancies	10.78
Repairs and Maintenance	50.00
Taxes	550.00
Utilities	124.45
<b>Total Expense</b>	<u>18,310.62</u>
<b>Net Ordinary Income</b>	<u>30,439.43</u>
<b>Net Income</b>	<u><u>30,439.43</u></u>